

CIMB Thai Bank Public Company Limited
Summary Statement of Assets and Liabilities
 (has not been audited by a certified public accountant)
 As of 31 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	891,407	Deposits	204,323,030
Interbank and money market items - net	12,767,310	Interbank and money market items	65,451,464
Financial assets measured at fair value through profit or loss	29,242,779	Liability payable on demand	574,294
Derivatives assets	66,294,044	Financial liabilities measured at fair value through profit or loss	21,295,432
Investments - net	86,631,241	Derivatives Liabilities	62,121,543
Investments in subsidiaries and associates - net	2,895,421	Debt issued and borrowings	28,199,896
Loans to customers and accrued interest receivables - net	228,262,636	Other liabilities	29,271,662
Properties for sale - net	1,017,725	Total Liabilities	411,237,321
Premises and equipment - net	3,510,424		
Other assets - net	22,488,694	Shareholders' equity	
		Equity portion	27,557,097
		Other reserves	1,094,187
		Retained Earnings	14,113,076
		Total shareholders' equity	42,764,360
Total Assets	454,001,681	Total liabilities and shareholders' equity	454,001,681

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (2.99 percent of total loans before deducting allowance for expected credit losses)	7,142,916
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2023	6,915,302
Regulatory capital (21.11 (percent) ratio of total capital to risk weighted assets)	54,534,953
Capital after deducting capital add-ons for loans to large exposures (21.11 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets)	54,534,953
Changes in assets and liabilities during the quarter ended 31 March 2023 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

Channels for disclosure of information on capital requirement

For Commercial Bank
 (under the Notification of the Bank of Thailand)
 Re: Disclosure Requirement on Capital Adequacy for Commercial Banks
 Channel for disclosure www.cimbthai.com
 Date of disclosure 26 October 2022
 Information as of 30 June 2022

For financial business groups
 (under the Notification of the Bank of Thailand)
 Re: Disclosure Requirement on Capital Adequacy for Financial Business Groups
 Channel for disclosure www.cimbthai.com
 Date of disclosure 26 October 2022
 Information as of 30 June 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.

Waewalai Wattana

 (Ms. Waewalai Wattana)
 Head Financial Control

Paul Wong Chee Kin

 (Mr. Paul Wong Chee Kin)
 President and Chief Executive Officer